

TOWN OF MIDDLEBURY *Board of Finance*

Agenda Regular Board of Finance Meeting Wednesday, September 14, 2022 – 7:00 p.m. Town Hall Conference Room

Call to Order with the Pledge of Allegiance

Roll Call and Appointment of Alternates

Minutes Approval

• Approval of the August 10, 2022 Meeting Minutes

Reports

- Chief Financial Officer's Report
- CNRF & Reserve Reports
- Capital Project Fund
- American Rescue Plan Fund
- Tax Collector's Report
- Special Duty Report

Routine Business

- Budget Transfers as required
- Correspondence

Old Business

New Business

• Discussion and Action on negative balance CNRF/Reserve Accounts

Public Comment

Adjournment

Next Meeting of the Board of Finance will be on Wednesday, October 12, 2022 at 7:00 p.m. in Town Hall Conference Room Vincent Cipriano Chairman, Board of Finance CC: Board of Selectmen Board of Finance & Alternates Town Clerk